

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF APRIL

Date: May 6, 2011

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

City, State ZIP: Honolulu, Hawaii 96819

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING  
**CONTRACT**

Basic Contract Amount \$ 377,370.00

Contract No. 59330 [ ]

DAGS Job No. 22-10-0617

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 24,857.00

Adjusted Contract Amount \$ 402,227.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 99.83% \$ 376,743.00 100.00% \$ 24,857.00 \$ 401,600.00

Retained **REDUCED** [ ] \$ 18,837.00 \$ 1,886.00 \$ 20,723.00

Amount Subject to Payment \$ 357,906.00 \$ 22,971.00 \$ 380,877.00


Payments to Date \$ 357,906.00 \$ 17,420.00 \$ 375,326.00

Payments Now Due \$ - \$ 5,551.00 **\$ 5,551.00**


Payment No. **FINAL** [ ] 8

Remarks:

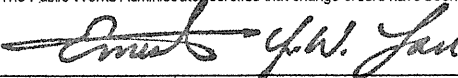
1. Computed and Checked by:

 5-17-2011  
3. Recommended: Project Inspector or Engineer Date:

 5-17-2011  
4. Recommended: Area Engineer/Architect Date:

 MAY 19 2011  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 MAY 19 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in

Color Dynamics, Inc.

Name of Contractor

 5-5-11  
By signature / Title: Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: **APRIL**

**CONTRACTOR:** Color Dynamics, Inc.  
**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**Contract No.: 59330**  
**DAGS Job No.: 22-10-0617**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Color Dynamics, Inc.	General Contractor	BC-11207	\$318,390	\$317,763	99.80%	5%	\$15,888

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	KWL Services	Metal Fabrications	C-12677	\$3,980	\$3,980	100.00%	5%	\$199
	Titan Industries, LLC.	Asbestos Abatement	C-28868	\$55,000	\$55,000	100.00%	5%	\$2,750
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$2,949

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$18,837</b>
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Color Dynamics, Inc.

Name of Contractor,

**By Signature**

Date \_\_\_\_\_

Checked/Verified by: PL

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR:** Color Dynamics, Inc.  
**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**Contract No.: 59330**  
**DAGS Job No.: 22-10-0617**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Color Dynamics, Inc.	General Contractor	ABC-23456	\$11,952	\$11,952	100.00%	5%	\$597

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	KWL Services	Metal Fabrications	C-12677	\$1,817	\$1,817	100.00%	10%	\$181
	Titan Industries, LLC.	Asbestos Abatement	C-28868	\$0	\$0	#DIV/0!	10%	\$0
	MK Electric	Electrical	C23643	\$11,088	\$11,088	100.00%	10%	\$1,108
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,289

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,886
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Checked/Verified by:

Name of Contractor

*Ben Williams*

By Signature

5.5.11

Date \_\_\_\_\_

$d$

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 2 2-10-0617

**CONTRACT NO.:** 59330

**CONTRACTOR:** COLOR DYNAMICS, INC.

**VENDOR CODE:** 11981600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>		<div style="border: 1px solid black; width: 150px; height: 20px;"></div>	<div style="border: 1px solid black; width: 150px; height: 20px;"></div>	<div style="border: 1px solid black; width: 150px; height: 20px;"></div>

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M	\$5,843.00	\$292.00	\$5,551.00
<b>Totals:</b>		<div style="border: 1px solid black; width: 150px; height: 20px; text-align: center;">\$5,843.00</div>	<div style="border: 1px solid black; width: 150px; height: 20px; text-align: center;">\$292.00</div>	<div style="border: 1px solid black; width: 150px; height: 20px; text-align: center;">\$5,551.00</div>

<b>Grand Total:</b>	<div style="border: 1px solid black; width: 150px; height: 20px; text-align: center;">\$5,843.00</div>	<div style="border: 1px solid black; width: 150px; height: 20px; text-align: center;">\$292.00</div>	<div style="border: 1px solid black; width: 150px; height: 20px; text-align: center;">\$5,551.00</div>
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*Lloyd Ogata*      5/19/2011  
**Verified By**                      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11981600

Cost Code        3A1

Voucher No.     05173N66

Verified By      mr 5/26/11